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Date of Invoice	Received	Number	Amount	Period Covered	Amount Withheld or Suspended & Paid	Cumulative (66) 64 X725-1054-0175 (740) Total Expenses	Running total Obligation	Balance Obligation	(61) 61 X725-1054-0175 (740) Running total Obligation	Balance Obligation	Total Fee Paid This Invoice	Total Fee Audited	85% Total Fee Payable	During Total FY Paid
Balance from Page 1						377071168	425840.00	48.96832	10104.10 M	10104.10		3147065	2675.05	2675.50
6-14	7-17	40	4733			377/1191 OC								
6-14	7-17	41	5497.04			385 616.05								
6-21	7-17	42	94660		949097	38656265		3927735						
7-15	7-24	43	820725		820725	39476990		3107010						
7-25	7-25	44	8945		8945	39566441		3075.59						
8-15	8-25	45	105607		105607	39672048		29/1952						
8-22	8-30	46	17688		17688	39689736		2894264						
9-7	9-28	47	1116225		1116225	39805961		2778039						
10-17	10-31	48	121127		121127	39927088		26569.12						
10-26	11-13	49	1141.01	11/1/01	Final payment. Terminate 40 per pd was posted sys in error.	—		39927088		26569.12				
11-24	12-20	49 (40-46 Reinstated)	1141.01											
11-13	"	50	177566											
11-24	"	51	5651			348188		402752.76		23087.24				
1-11-62	2-2-62	52	(662)											
1-11-62	"	53	204693			203981		404792.57		21087.43				
2-5-62	2-15-62	54	751530			751530		412307.87		13532.13				
3-23	3-30	55	80083			80083		413108.70		12731.30				
4-24	5-11	58	322395											
3-20	"	59	9484											
3-16	"	56	(49842)			282037		415929.07		9910.93				
5-9	5-28	59	21009			21009		416139.16		9700.84				
6-8	6-20	60	2143.62			214362		418282.78		7557.22	Memo 75-0013			
7-12	8-2	61	1340.58			13405.8		419623.36		6216.64				
10-26	11-27	62	29832			29832		419921.68		5918.32				
Adjusted per OSA-2066-65 ~ 26 Jul 65 and OF-65-7046-16 Jul 65								—		16022.42				
4-18-63	10-2065	63	1436.30											
5-31-63	"	64	27455											
1-14-64	"	65	<9142>											
9-30-64	"	66	<22867>											
3-19-65	"	67	<2400>											
"	"	68	47060			1586836		435799.04		1540.96				

all allowed 40 = 435.94.40

STAT

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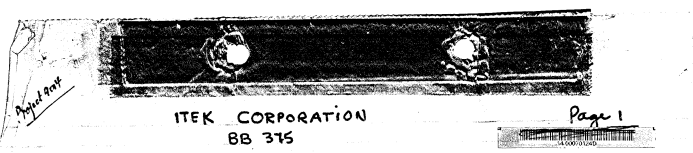

ITEK CORPORATION
BB 375

Page 1

Date of Invoice	Date Paid	Date Covered	Invoice Number	Invoice Amount	Period Covered	Amount Suspended or Withheld	Amount Paid	Cumulative (60) X-728-1057-0175 (740) total Expense	Amount Obligated (total)	Balance Obligation	Final Fee Paid This Invoice	Fixed Fee Contract	85% of Fixed Fee Payable	Contract Amount Fixed Fee Paid	(61) X728-1057-0175 (740) Obligation Balance	Currently Available Obligation
COR-0678-	19 Nov. 59	Letter Entered	Obligation						20000000	20000000		3080200	2618255			
12-18-59	12-29	1-26-60	1	2225773	12-1/12-15-59											
1-11-60	1-12-60	1-26-60	2	678195	Thru 12-15-59		250408	250408		19749592						
1-28	2-8	2-9	3	324389	" 12-31-59											
"	"	"	4	3025995	" 1-15-60		6269784	6519392		18122608						
2-11	2-18	2-22	5	1046117	" 1-31-60		1046117	19223509		18076491						
2-19	3-1	3-16	6	4973124	" 2/15/60											
3-14	3-25	3-31	7	2789692	2/29											
3-17	"	"	8	9718179	3/15		42588995	61824004		13817596						
4-21	4-29	5-2	9	4273930	3/31											
4-25	"	"	10	13166237	4/15		5590567	117729771		82270229						
5-11	5-23	5-24	11	34562206	4/30		34562206	152291977		47708023						
5-25	6-2	6-2	12	16415545	5/15		16415545	168707522		31292478						
COR-0827-60	Def. Cond.	INC. ORD.	225,840.00, 28 May 60					168707722	42584000	25713278						
6/16	6/24	7/7	13	2509602	5/31											
6/20	6/29	"	14	14729764	6/15		3982566	208532288		21730712						
7/12	7/17	7/12	15	16263981	Fixed Fee		16263981	224796269		20164314	16263981	31447165	26475050	16263981		
7/28	8/4	8/9	16	3392461	6/30											
"	"	"	17	1067794	7/15		4199239	266739225		159050775						
7/11/60	8/23	8/23	18	1001109	7/31		2794027	276683327		149156673						
8/24	9/12	8/19	19	9706458	8/15											
9/7	9/12	"	24	1808212	8/31		2778870	304471197		121336803						
9-19	9/19	10/18	21	1740888	9-15		1740888	306212085		119627115						
10-21	10-31	10-31	22	9849416	9-30		9849416	316062201		109777699						
10-25	11-3	11-3	23	6231818	10-15		6231818	322294019		103545681						
11-8	11-18	11-21	24	3941777	10-31		3941777	326235796		99605904						
11-18	11-23	11-22	25	3212077	11-15		3212077	329447873		96392027						
12-15	1	1-5-61	26	4727705	11-30		4727705	334174778		91666522					4653510	4653510
COR 1018, 7 Dec. 960, Amend No. 2,				Obl. 88,665,300	1 Fy 61											
12-30-60		2-24-61	27	4857158												
1-12-61		"	28	4754805												
1-28-61		"	29	1117731												
2-13-61		"	30	3784188	1-31-61		1454467	348689945		77150055						
2-21	3-6	3-7	31	1171073	2-15-61											
"	"	"	32	9806660	2nd Fee		1157733	360206678		65633322	9806660			26070538		
3-16		4-12	33	13005549	Inc Scope Plus Obligation											
3-22		"	34	1559779	3-15-		1956528	369772206		56067794						
		5-18-61	33 Supp.	500000												
			35	(69585)												
4-25			36	465732	4/15/61		478987	374561937		51207807						
4-28																
COR 1028, 27 April 1961, Amend No. 5, Inc. Obl.					FY 61 X yr AE		5451.00									
5-18		6-1	37	145847			145847	376020640		49819360						
5-26		6-14	38	666636	5/15/61		666636	376687276		49153364						
5-27		6-30	39	404892			404892	377092168		48748472						

Carried forward to Page 2

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14 00070125D

OSA - 2145-62

9014-62-11C

November 1, 1962

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 62 on Contract BB-375. We would appreciate your processing this for payment.

Very truly yours,

STAT

Contracts Manager

HAM:pgv

Enclosures 3

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Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/26/62

INVOICE NO. 62

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
	BB 375		9014

INCEPTION THRU 9/30/62

Direct Labor	$ 81,701.87
Overhead	126,899.52
Materials	96,422.28
Sub-Contract	14,777.55
Other Direct Charges	36,868.71
Total Manufacturing Cost	356,669.93
G & A	36,776.25
Total	393,446.18
Previously Billed by Itek	393,147.86
Net Amount Due on this Invoice	$ 298.32

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Nov 13 2 55 PM '62

STAT

(Date)

27 NOV 1962

(Date)

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Invoice No. 62

PERIOD COVERED: 9/1/62 thru 9/30/62

Material	$264.00
G & A @ 13%	34.32
Total	$298.32

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(When Filled In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO. 27 Nov 62 (illegible)

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

INVOICE NO(S). 62

PAYMENT TO ITEK Corporation

CONTRACT NO. BB375

AMOUNT $298.32

CHECK TO BE DATED

	CASH PAYMENT		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK
		X					

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
ITEK Corp.			89 X 7			375		101 c	61 1051	1175	700	298.32	
" "								135.9					298.32

Orig. + 1 – Addressee
1 – Contract BB375 (Pat)
1 – Voucher

25X1

PF

DATE 27 Nov 62

AUTHORIZED CERTIFYING OFFICER (signature)

DATE

TOTALS 298.32 298.32

FOR

SECRET

(1)

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